

SECRET

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	UC	30/06/8	EXPENDITURE
31127		BALANCE FORWARD			7-1004-10-000 071			76.05
29018	824041	ADJ VO 813700	897	6001	7-1004-10-000 071			76.05CR
								CR**
								CR**
31127		BALANCE FORWARD			7-1004-10-001 011			10,398.10
								10,398.10 *
31127		BALANCE FORWARD			7-1004-10-001 012			3,947.89
								3,947.89 *
31127		BALANCE FORWARD			7-1004-10-001 017			18.12
								18.12 *
31127		BALANCE FORWARD			7-1004-10-001 018			305.34
								305.34 *
31127		BALANCE FORWARD			7-1004-10-001 021			92,673.17
								92,673.17 *
31127		BALANCE FORWARD			7-1004-10-001 022			111,632.62
30068	843837	REF ON TKT 1344 DCI	887	6001	7-1004-10-001 022			9.50CR
								111,623.12 *
31127		BALANCE FORWARD			7-1004-10-001 023			1.00
								1.00 *
31127		BALANCE FORWARD			7-1004-10-001 031			22,843.63
								22,843.63 *
31127		BALANCE FORWARD			7-1004-10-001 032			229.98
								229.98 *
31127		BALANCE FORWARD			7-1004-10-001 033			217.30
								217.30 *
31127		BALANCE FORWARD			7-1004-10-001 041			23.48
								23.48 *

25 YEAR RE-REVIEW

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF	G L	ALLOTMENT	UC	30/06/8	EXPENDITURE
31127		BALANCE FORWARD				7-1004-10-001 042			32.36
									32.36 *
31127		BALANCE FORWARD				7-1004-10-001 045			5.11
									5.11 *
31127		BALANCE FORWARD				7-1004-10-001 049			5,862.66
									3,862.66 *
31127		BALANCE FORWARD				7-1004-10-001 051			7.21
									7.21 *
31127		BALANCE FORWARD				7-1004-10-001 061			21,190.64
									21,190.64 *
31127		BALANCE FORWARD				7-1004-10-001 070			63.00
									63.00 *
31127		BALANCE FORWARD				7-1004-10-001 071			141.70
29018	824041	ADJ VO 813700	897		6001	7-1004-10-001 071	X		76.03
									217.75 *
31127		BALANCE FORWARD				7-1004-10-001 072			57.85
14028	826055	WESTINGHOUSE ELEC BE 2022	887		6001	7-1004-10-001 072	REPEAT		26,108.00
									26,165.85 *
31127		BALANCE FORWARD				7-1004-10-001 074			1,104.46
									1,104.46 *
31127		BALANCE FORWARD				7-1004-10-001 079			1,406,368.87
30018	824205	ADJ SAPC 23649	887		6001	7-1004-10-001 079			50,671.98CR
30018	824205	ADJ SAPC 23648	887		6001	7-1004-10-001 079			24,539.92CR
31018	824616	GALBRAITH R C SP 1915	887		6001	7-1004-10-001 079	POST		111,346.88
22018	822847	WESTINGHOUSE ELEC BE 2022	887		6001	7-1004-10-001 079	POST		9,057.00
23018	823066	HYCON MFG CO	887		6001	7-1004-10-001 079			50,671.98
23018	823066	HYCON MFG CO	887		6001	7-1004-10-001 079			24,539.92

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	30/06/68	EXPENDITURE
06018	820650	EDGERTON GERM GRIER TE 2191	887		6001 7-1004-10-001 079			16,167.68
24028	826876	GALBRAITH R SP 1915	887		6001 7-1004-10-001 079			197,245.12
27028	827409	EDGERTON GERM - GRIER 2191	887		6001 7-1004-10-001 079			55,167.16
27028	827409	HYCON MFG CO BC 200	887		6001 7-1004-10-001 079			84,533.00
19038	830040	MASS INST TECH TM 500	887		6001 7-1004-10-001 079			97,790.40
24038	830474	HYCON MFG CO BC 200	887		6001 7-1004-10-001 079			15,161.45
28038	831302	HYCON MFG CO BC 200	887		6001 7-1004-10-001 079			4,208.59
02048	831819	GALBRAITH R C SP 1915	887		6001 7-1004-10-001 079			271,699.00
08048	832509	HYCON MFG CO BC 200	887		6001 7-1004-10-001 079			348.76
22048	834223	HYCON MFG CO BC 200	887		6001 7-1004-10-001 079			11,706.57
12068	841309	GALBRAITH R SP 1915	887		6001 7-1004-10-001 079			19,035.00
25068	843097	MASS INST TECH TM 500	887		6001 7-1004-10-001 079			57,806.25
03068	839975	HYCON MFG CO BC 200	887		6001 7-1004-10-001 079			29,428.49
13058	837043	HYCON MFG CO BC 200	887		6001 7-1004-10-001 079			5,031.18
13058	837044	GALBRAITH R C SP 1915	887		6001 7-1004-10-001 079			268,870.32
30068	844036	ADJ VO 802922	887		6001 7-1004-10-001 079			4,681.24CR
								2,658,292.48 *
31127		BALANCE FORWARD			7-1004-10-001 081			4,063.42
								4,063.42 *
31127		BALANCE FORWARD			7-1004-10-001 091			132,857.84
30018	824283	GENL PRE LAB RA 1076	887		6001 7-1004-10-001 091			1,129.08
31018	824616	GENL PRE LAB RA 1076	887		6001 7-1004-10-001 091			90.77
07028	825395	GENL PRE LAB RA 1076	887		6001 7-1004-10-001 091			2,856.96
15048	833308	GEN PRECISION LAB RA 1076	887		6001 7-1004-10-001 091			16.51
12068	841313	25X1	887	597	6001 7-1004-10-001 091			925.02CR
30068	843766	DPS 2104	887		6001 7-1004-10-001 091			628.83
								136,654.97 *
13018	821513		887	25X1	6001 7-1004-10-001 172			78,716.13
25038	830841		887		6001 7-1004-10-001 172			12,324.00
15048	833308		887		6001 7-1004-10-001 172			21,283.87
15048	833316	WESTINGHOUSE ELEC BE 2022	887		6001 7-1004-10-001 172			12,664.00
18048	833887	WESTERN ELEC CO NO 58302	887		6001 7-1004-10-001 172			181,915.13
20068	842491	WESTERN ELEC NO 58302	887		6001 7-1004-10-001 172			16,637.41
20058	838069	WESTERN ELEC N58302	887		6001 7-1004-10-001 172			23,266.53

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	UC	30/06/8	EXPENDITURE
16058	837523	WESTINGHOUSE EL BE 2022	887	6001	7-1004-10-001 172			11,489.00
30068	843752	WESTINGHOUSE BE 2022	887	6001	7-1004-10-001 172			5,387.00
								363,063.07 *
31127		BALANCE FORWARD			7-1004-10-001 178			632.50
								632.50 *
31127		BALANCE FORWARD			7-1004-10-001 179			26,348.93
14048	833108	PP BV JAN 58	887	5029 6001	7-1004-10-001 179			4,175.00
								30,571.93 *
								3,488,828.54 **
31127		BALANCE FORWARD			7-1004-30-010 021			271,762.17
								271,762.17 *
31127		BALANCE FORWARD			7-1004-30-010 022			1,192.16
								1,192.16 *
31127		BALANCE FORWARD			7-1004-30-010 023			1,057.73
								1,057.73 *
31127		BALANCE FORWARD			7-1004-30-010 024			120.00
								120.00 *
31127		BALANCE FORWARD			7-1004-30-010 031			189.74
								189.74 *
31127		BALANCE FORWARD			7-1004-30-010 033			2,217.55
								2,217.55 *
31127		BALANCE FORWARD			7-1004-30-010 034			14.94
								14.94 *
31127		BALANCE FORWARD			7-1004-30-010 041			147.17
								147.17 *
31127		BALANCE FORWARD			7-1004-30-010 045			36.30
								36.30 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	DC	30/06/8	EXPENDITURE
31127		BALANCE FORWARD			7-1004-30-010 049			2,122.36
31127		BALANCE FORWARD			7-1004-30-010 052			62.43
31127		BALANCE FORWARD			7-1004-30-010 055			596.64
31127		BALANCE FORWARD			7-1004-30-010 059			72.55
31127		BALANCE FORWARD			7-1004-30-010 070			2,123.35
31127		BALANCE FORWARD			7-1004-30-010 071			141.43
31127		BALANCE FORWARD			7-1004-30-010 072			46.91
31127		BALANCE FORWARD			7-1004-30-010 074			840.47
31127		BALANCE FORWARD			7-1004-30-010 077			823,142.91
29018	824027	REFUND 732530	17100191	897	5015 1463	7-1004-30-010 077		2,123.35CR
31127		BALANCE FORWARD			7-1004-30-010 079			411.07
31127		BALANCE FORWARD			7-1004-30-010 081			1,715.02
31127		BALANCE FORWARD			7-1004-30-010 091			169.95
31127		BALANCE FORWARD			7-1004-30-010 091			169.95

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DATE	VOUCHER	DESCRIPTION	IC	DBL REF	G L	ALLOTMENT	CC	30/06/6	EXPENDITURE
31127		BALANCE FORWARD				7-1004-30-010 179			4,897.70
19038	830042		887	826	6001	7-1004-30-010 179			11.57
									4,909.27 *
									1,108,845.42 **
31127		BALANCE FORWARD				7-1004-50-005 079			9,522.97
07038	828586	PERKIN ELMER SC 56 42	887		6001	7-1004-50-005 079			15,477.03
									25,000.00 *
									25,000.00 **
31127		BALANCE FORWARD				7-1004-50-006 079			1,181,003.11
									1,181,003.11 *
									1,181,003.11 **
31127		BALANCE FORWARD				7-1004-50-007 079			9,610.07
24018	823294	RAMO WOOLDRIDGE A 102	887		6001	7-1004-50-007 079			2,312.25
26028	827226	RAMO WOOLDRIDGE A 102	887		6001	7-1004-50-007 079			6,879.24
28038	831302	RAMO WOOLDRIDGE A 102	887		6001	7-1004-50-007 079			20,930.83
22048	834223	RAMO WOOLDRIDGE A 102	887		6001	7-1004-50-007 079			2,702.60
									42,442.99 *
31127		BALANCE FORWARD				7-1004-50-007 091			198.90
02048	831819	RAMO WOOL CORP A 101	887		6001	7-1004-50-007 091			15,999.12
14048	833185	RAMO WOOLDRIDGE A 101	887		6001	7-1004-50-007 091			48,264.18
21048	834042	RAMO WOOLDRIDGE CORP A 101	887		6001	7-1004-50-007 091			142,757.69
20058	838069	RAMO WOOLDRIDGE A 101	887		6001	7-1004-50-007 091			1,072.86
27058	839293	RAMO WOOLDRIDGE A 101	887		6001	7-1004-50-007 091			211,612.25
01038	835577	RAMO WOOLDRIDGE CORP A 101	887		6001	7-1004-50-007 091			93,176.00
									513,081.00 *
									555,523.99 **
31127		BALANCE FORWARD				7-1004-50-008 079			1,433,087.31
30018	824205	ADJ SACP 23649	887		6001	7-1004-50-008 079			50,671.98
30018	824205	ADJ SACP 23648	887		6001	7-1004-50-008 079			24,539.92
17018	822105	SACP 23433 ADJ 804572	887		6001	7-1004-50-008 079			36,049.54CR
05028	825046	PS DCI ADJ	887		6001	7-1004-50-008 079			36,803.97

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF	G L	ALLOTMENT	QC	30/06/8	EXPENDITURE
11038	828993	BAIRD ATOMIC INC BA 732	887	6001	7-1004-50-008	079			726.03
28038	831175	SAPC 25815 ADJ 822699	887	6001	7-1004-50-008	079			2.23CR
30068	844111	ADJ DPS 2287	887	6001	7-1004-50-008	079			69,643.73
30068	844222	SMITH ROY	887	6001	7-1004-50-008	079			147.90CR
									1,579,273.27 *
									1,579,273.27 **
31127		BALANCE FORWARD			7-1004-50-011	011			228,074.72
									228,074.72 *
31127		BALANCE FORWARD			7-1004-50-011	014			4,929.97
									4,929.97 *
31127		BALANCE FORWARD			7-1004-50-011	015			162.27
									162.27 *
31127		BALANCE FORWARD			7-1004-50-011	016			369.68
									369.68 *
31127		BALANCE FORWARD			7-1004-50-011	017			5,280.25
10018	821407	MAIN ROLL PP01	887	6001	7-1004-50-011	017			285.72CR
04048	832296	MAIN ROLL PP04	887	6001	7-1004-50-011	017			392.85CR
									4,601.68 *
31127		BALANCE FORWARD			7-1004-50-011	018			21,843.49
									21,843.49 *
31127		BALANCE FORWARD			7-1004-50-011	021			1,307.07
									1,307.07 *
31127		BALANCE FORWARD			7-1004-50-011	022			227,107.25
27018	823553	25X1	887	1525	6001	7-1004-50-011	022		49.85
17018	822112	TO ADJ VO 800258	887	1492	6001	7-1004-50-011	022		409.10CR
17018	822112	TO ADJ VO 807806	887	1068	6001	7-1004-50-011	022		104.84CR
17018	822112	TO ADJ VO 803698	887	1508	6001	7-1004-50-011	022		284.05CR
17018	822112	TO ADJ VO 20284	887	1194	6001	7-1004-50-011	022		387.93CR
17018	822112	TO ADJ VO 26634	887	1194	6001	7-1004-50-011	022		248.00CR

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	30/06/8	EXPENDITURE
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022				224.00CR
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022				248.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022				236.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022				203.00CR
17018	822112	TO ADJ VO 800131	887	1194	6001	7-1004-50-011	022				198.15CR
17018	822112	TO ADJ VO 17595	887	1161	6001	7-1004-50-011	022				260.30CR
17018	822112	TO ADJ VO 20284	887	1161	6001	7-1004-50-011	022				248.00CR
17018	822112	TO ADJ VO 26634	887	1161	6001	7-1004-50-011	022				248.00CR
17018	822112	TO ADJ VO 34739	887	1068	6001	7-1004-50-011	022				455.00CR
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022				210.00CR
17018	822112	TO ADJ VO 801429	887	445	6001	7-1004-50-011	022				244.90CR
17018	822112	TO ADJ VO 803698	887	1161	6001	7-1004-50-011	022				264.00CR
17018	822112	TO ADJ VO 807167	887	1525	6001	7-1004-50-011	022				1,496.94CR
12028	825833		887	6027	6001	7-1004-50-011	022				100.73
14038	829472		887	269	6001	7-1004-50-011	022				117.00
30068	844223		887	742	6001	7-1004-50-011	022				576.09
											221,982.71 *
31127		BALANCE FORWARD				7-1004-50-011	024				180.00
											180.00 *
31127		BALANCE FORWARD				7-1004-50-011	032				125.00
											125.00 *
07018	820766		887	1068	6001	7-1004-50-011	033				420.50
											420.50 *
31127		BALANCE FORWARD				7-1004-50-011	034				266.87
											266.87 *
31127		BALANCE FORWARD				7-1004-50-011	049				197.53
											197.53 *
31127		BALANCE FORWARD				7-1004-50-011	055				64.66
											64.66 *
31127		BALANCE FORWARD				7-1004-50-011	070				1,210.38
											1,210.38 *



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31127		BALANCE FORWARD				7-1004-50-011 071			84.05 84.05 *
31127		BALANCE FORWARD				7-1004-50-011 072			5.42 5.42 *
31127		BALANCE FORWARD				7-1004-50-011 074			4.75 4.75 *
31127		BALANCE FORWARD				7-1004-50-011 077			350,000.00 350,000.00 *
31127		BALANCE FORWARD				7-1004-50-011 078			780.20 780.20 *
31127		BALANCE FORWARD				7-1004-50-011 079			4,780.59
19038	830042	25X1	887	271	6001	7-1004-50-011 079			69.12
15058	837381		887	1472	6001	7-1004-50-011 079			4.05 4,853.76 *
31127		BALANCE FORWARD				7-1004-50-011 081			2,399.74 2,399.74 *
31127		BALANCE FORWARD				7-1004-50-011 091			2,752.10 2,752.10 *
31127		BALANCE FORWARD				7-1004-50-011 150			681.73 681.73 *
31127		BALANCE FORWARD				7-1004-50-011 171			212,360.36 212,360.36 *
31127		BALANCE FORWARD				7-1004-50-011 179			18,568.40 18,568.40 *
									1,078,227.04 **
31127		BALANCE FORWARD				7-1004-50-012 011			210,179.68

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	30/06/8	EXPENDITURE
20018	822477	25X1	887	6001	7-1004-50-012 011			261.24CR 209,918.44 *
31127		BALANCE FORWARD			7-1004-50-012 013			498.75 498.75 *
31127		BALANCE FORWARD			7-1004-50-012 014			5,272.33
10018	821407	MAIN ROLL PP01	887	6001	7-1004-50-012 014			7.84 3,280.17 *
31127		BALANCE FORWARD			7-1004-50-012 015			130.80 130.80 *
31127		BALANCE FORWARD			7-1004-50-012 016			5,952.11 5,952.11 *
31127		BALANCE FORWARD			7-1004-50-012 017			20,371.46
10018	821407	MAIN ROLL PP01	887	6001	7-1004-50-012 017			286.35CR
07028	825614	MAIN ROLL PP02	887	6001	7-1004-50-012 017			49.42CR 20,035.69 *
31127		BALANCE FORWARD			7-1004-50-012 018			32,234.70
10018	821407	MAIN ROLL PP01	887	6001	7-1004-50-012 018			38.76CR 32,195.94 *
31127		BALANCE FORWARD			7-1004-50-012 021			2,094.66 2,094.66 *
31127		BALANCE FORWARD			7-1004-50-012 022			205,667.16
08048	832575	25X1	887	2536 6001	7-1004-50-012 022			3.32
30068	844325	DPS 2389	887	6028 6001	7-1004-50-012 022			21.36 ✓ 205,691.84 *
31127		BALANCE FORWARD			7-1004-50-012 023			723.75 723.75 *
31127		BALANCE FORWARD			7-1004-50-012 034			142.51 142.51 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	OC	30/06/6	EXPENDITURE
31127		BALANCE FORWARD					7-1004-50-012 049			119.27
										119.27 *
31127		BALANCE FORWARD					7-1004-50-012 070			1,252.87
										1,252.87 *
31127		BALANCE FORWARD					7-1004-50-012 072			17.92
										17.92 *
31127		BALANCE FORWARD					7-1004-50-012 074			64.52
										64.52 *
31127		BALANCE FORWARD					7-1004-50-012 077			50,000.00
										50,000.00 *
31127		BALANCE FORWARD					7-1004-50-012 079			56,213.73
25038	830570	25X1	887	845	6001		7-1004-50-012 079			70.11
30068	844325	DPS 2389	887	6028	6001		7-1004-50-012 079			75.00
										56,358.84 *
31127		BALANCE FORWARD					7-1004-50-012 081			4,020.93
										4,020.93 *
31127		BALANCE FORWARD					7-1004-50-012 091			5,944.43
										5,944.43 *
31127		BALANCE FORWARD					7-1004-50-012 150			1,164.99
										1,164.99 *
31127		BALANCE FORWARD					7-1004-50-012 171			226,513.65
16018	821968	25X1	887	6001			7-1004-50-012 171			2,528.31
										229,041.96 *
31127		BALANCE FORWARD					7-1004-50-012 179			5,466.56
										5,466.56 *
										834,116.95 **
31127		BALANCE FORWARD					7-1004-50-013 011			152,551.07
										152,551.07 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	30/06/8	EXPENDITURE
31127		BALANCE FORWARD			7-1004-50-013 014			3,155.16
								3,155.16 *
31127		BALANCE FORWARD			7-1004-50-013 015			540.92
								540.92 *
31127		BALANCE FORWARD			7-1004-50-013 016			227.08
								227.08 *
31127		BALANCE FORWARD			7-1004-50-013 017			1,415.38
								1,415.38 *
31127		BALANCE FORWARD			7-1004-50-013 018			22,193.95
								22,193.95 *
31127		BALANCE FORWARD			7-1004-50-013 021			9,907.59
								9,907.59 *
31127		BALANCE FORWARD			7-1004-50-013 022			71,879.50
								71,879.50 *
31127		BALANCE FORWARD			7-1004-50-013 031			354.43
								354.43 *
31127		BALANCE FORWARD			7-1004-50-013 034			19.85
								19.85 *
31127		BALANCE FORWARD			7-1004-50-013 045			30.43
								30.43 *
31127		BALANCE FORWARD			7-1004-50-013 049			13.66
								13.66 *
31127		BALANCE FORWARD			7-1004-50-013 070			1,020.94
								1,020.94 *
31127		BALANCE FORWARD			7-1004-50-013 079			154,413.71

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	30/06/6	EXPENDITURE
13018	821443	SAPC 23025	887	5006 6001	7-1004-50-013 079			6.50
								154,420.21 *
31127		BALANCE FORWARD			7-1004-50-013 081			1,156.85
								1,156.85 *
31127		BALANCE FORWARD			7-1004-50-013 091			1,187.11
								1,187.11 *
31127		BALANCE FORWARD			7-1004-50-013 150			1,782.51
								1,782.51 *
31127		BALANCE FORWARD			7-1004-50-013 171			162,379.03
20058	838029	TO ADJ 824079	887	6001	7-1004-50-013 171			1,727.08
								164,106.11 *
31127		BALANCE FORWARD			7-1004-50-013 179			17,064.88
								17,064.88 *
								603,027.63 **

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06 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	3,488,928.54	1,519,648.46	5,008,477.00	5,021,167.00	12,690.00
	7-1004-10-001 P	31,552.14	6,147.86	38,000.00	38,000.00	
		3,520,680.68 *	1,525,796.32 *	5,046,477.00 *	5,059,167.00 *	12,690.00
EQUINE	7-1004-10-004 F		676,479.97	676,479.97	676,480.00	.03
			676,479.97 *	676,479.97 *	676,480.00 *	.03
	7-1004-30-010 F	1,108,845.42	136,154.58	1,245,000.00	1,245,000.00	25X1
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-005 F	25,000.00		25,000.00	25,000.00	
		25,000.00 *	*	25,000.00 *	25,000.00 *	
	7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043.00K
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-50-007 F	555,523.99	20,247.01	575,771.00	557,814.00	17,957.00R
	7-1004-50-007 P	12,690.00	12,690.00R			
		568,213.99 *	7,557.01 *	575,771.00 *	557,814.00 *	17,957.00R
	7-1004-50-008 F	1,579,273.27	281,476.83	1,860,750.10	1,860,751.00	.90
		1,579,273.27 *	281,476.83 *	1,860,750.10 *	1,860,751.00 *	.90
	7-1004-50-011 F	1,078,227.04	21,362.96	1,099,590.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,085,463.57 *	24,126.43 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,116.95	5,433.05	839,550.00	839,550.00	
	7-1004-50-012 P	128,913.19	3,306.57	132,219.76	134,000.00	1,780.24
		963,030.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24
	7-1004-50-013 F	603,027.63	13,802.37	616,830.00	616,830.00	
	7-1004-50-013 P	31,753.24	27.00	31,780.24	30,000.00	1,780.24R
		634,780.87 *	13,829.37 *	648,610.24 *	646,830.00 *	1,780.24R

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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